

Profit & Loss Statement

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Personal/Business Information

Name: MARK RICE

Business Name: M & S TRANSPORT

Business Address: 8700 E US 67 ALVARADO TX 76009

Business Telephone: 817-770-1935

EXAMPLE

MONTH: Past 6 months wil auto fil from today - overwrite if needed

Revenue

Gross Sales (All money you take in from business)

| December 2021 | Jan-23 | February 2023 | March 2023 | April 2023 | May 2023 | June 2023 | July 2023 |
|---------------|---------|---------------|--------------|--------------|-------------|--------------|-------------|
| \$75,000.00 | 110,705 | \$113,024.00 | \$112,892.00 | \$109,831.00 | \$88,910.00 | \$101,347.00 | \$87,335.00 |

Expenses

| | | | | | | | |
|---|--------------------|----------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Cost of Goods/Materials | \$10,000.00 | | | | | | |
| Advertising | 2,000.00 | 1289 | \$1,304.00 | \$131.35 | \$174.00 | | |
| Payroll (excluding Salary paid to owner) | 12,000.00 | 34,431 | \$7,826.00 | \$6,692.00 | \$16,183.00 | \$15,342.00 | \$17,888.00 |
| Payroll Taxes and Benefits (2290 TAXES) | 1,800.00 | 2567 | \$0.00 | \$0.00 | | | |
| Professional Fees, Dues and Licenses | 750 | 249 | \$1,592.00 | \$2,664.00 | \$1,205.00 | \$1,739.00 | \$150.00 |
| Office Supplies and Maintenance | 1,000.00 | 651 | \$0.00 | \$90.00 | \$1,277.00 | \$299.00 | |
| Automobile Payments and/or Insurance (business related) - | | 15867 | \$13,133.00 | \$15,867.00 | \$24,284.00 | \$31,562.00 | \$130,843.00 |
| Automobile Fuel (business related) - | | 52,483 | \$30,279.00 | \$21,914.00 | \$21,824.00 | \$12,306.00 | \$5,749.00 |
| Automobile Maintenance (business related) - | | 6257 | \$11,317.00 | \$5,443.00 | \$8,799.00 | \$2,916.00 | \$0.00 |
| Postage | 250 | 0 | \$108.00 | | | | |
| Rent (business only, not where you live) | 7,800.00 | 4235 | \$4,235.00 | \$4,235.00 | \$4,235.00 | \$4,235.00 | \$4,235.00 |
| Utilities (Phone, Electricity, Water-business only, not where you | 2,000.00 | 1482 | \$1,004.00 | \$1,030.00 | \$929.00 | \$1,007.00 | \$230.00 |
| CONTRACT LABOR - OUTSIDE SOURCE | | 2175 | \$1,575.00 | \$1,125.00 | \$700.00 | \$125.00 | |
| TRUCK INSURANCE | | 0 | | | | | |
| SMALL TOOLS | | 1194 | \$1,708.00 | \$900.00 | | \$1,686.00 | \$1,200.00 |
| MISC | 1,500.00 | | \$0.00 | | | \$0.00 | |
| Sum of All Business Expenses (Sum of B-Q) | \$39,100.00 | 122,880 | \$74,081.00 | \$60,091.35 | \$79,610.00 | \$71,217.00 | \$156,465.00 |

Monthly Profit/Loss (A-S)

| | | | | | | | |
|--------------------|----------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| \$35,900.00 | -12,175 | \$38,943.00 | \$52,800.65 | \$30,221.00 | \$17,693.00 | -\$55,118.00 | \$36,441.00 |
|--------------------|----------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|

Any payments made to owners (salary or other compensa

| | | | | | | | |
|-------------|--|--|--|--|--|--|--|
| \$12,000.00 | | | | | | | |
|-------------|--|--|--|--|--|--|--|

Monthly Profit/Loss not incl. owner compensation

| | | | | | | | |
|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| \$47,900.00 | -\$12,175.00 | \$38,943.00 | \$52,800.65 | \$30,221.00 | \$17,693.00 | -\$55,118.00 | \$36,441.00 |
|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|